

**CATAWBA COUNTY, NORTH CAROLINA**  
**General Capital Projects Fund**  
**Schedule of Revenues, Expenditures and Changes in Fund Balances -- Budget and Actual**  
**From Inception and for the Fiscal Year Ended June 30, 2005**

	Project	Actual			
	Authorization	Prior Years	Current Year	Total to Date	Over/Under
REVENUES					
Restricted intergovernmental revenues					
Department of Transportation	\$ 45,000	\$ -	\$ 15,707	\$ 15,707	\$ (29,293)
Local Municipalities Grant	-	-	100,000	100,000	100,000
North Carolina Department of Cultural Resources	2,990	2,990	-	2,990	-
North Carolina Department of Health and Human Services-Division of Mental Health	150,000	150,000	-	150,000	-
Parks and Recreation Grant	125,000	-	-	-	(125,000)
Investment earnings	43,412	2,680,941	220,172	2,901,113	2,857,701
Miscellaneous					
Fire Department	-	-	300,390	300,390	300,390
Personnel indirect cost	50,000	50,000	-	50,000	-
Mental Health	1,498,719	1,498,719	-	1,498,719	-
Miscellaneous	158,136	108,767	-	108,767	(49,369)
Total revenues	2,073,257	4,491,417	636,269	5,127,686	3,054,429
EXPENDITURES					
Capital outlay					
1924 Courthouse Restoration	85,000	83,929	-	83,929	1,071
Animal Shelter	191,943	13,530	132,484	146,014	45,929
Building Inspection System	453,483	416,851	34,497	451,348	2,135
Dental Clinic	403,400	37,331	80,693	118,024	285,376
Finance/Budget/Personnel Software	1,396,323	1,380,093	14,561	1,394,654	1,669
Future Debt Service	4,321,710	-	-	-	4,321,710
Future Unspecified Projects	393,000	-	-	-	393,000
General Renovations	365,125	275,773	70,523	346,296	18,829
GIS Remapping	4,928,887	4,778,484	41,181	4,819,665	109,222
Jail Expansion	18,242,405	424,267	1,611,387	2,035,654	16,206,751
Justice Center Expansion	300,000	-	-	-	300,000
Justice Center Security System	20,000	18,191	-	18,191	1,809
Library Automation System	246,350	241,357	560	241,917	4,433
Library Expansion	444,000	183,519	221,314	404,833	39,167
Library Genealogy Renovations	220,000	199,484	-	199,484	20,516
Mental Health Lifeskills Building	2,011,550	907,443	571,162	1,478,605	532,945
Microsoft Software Licensing	315,000	80,173	-	80,173	234,827
Oxford EMS Base	1,271,003	965,332	137,086	1,102,418	168,585
PeopleSoft Financials Project	223,702	213,234	10,468	223,702	-
Piedmont Wagon Facility	50,000	-	17,452	17,452	32,548
Public Safety Software System	629,149	575,583	-	575,583	53,566
Radio Frequency Study	1,114,904	70,701	796,922	867,623	247,281
Right of Way Acquisition	85,268	20,617	-	20,617	64,651
Riverbend Park Renovation	250,000	-	49,751	49,751	200,249
Roofing Projects	178,227	66,227	27,612	93,839	84,388
Social Services Addition	4,696,509	4,691,543	1,708	4,693,251	3,258
Tax Computer Upgrade	570,000	564,395	5,605	570,000	-
Tax Software	315,000	200,774	19,226	220,000	95,000
Voting Equipment	1,124,000	1,062,088	34,341	1,096,429	27,571
Total expenditures	44,845,938	17,470,919	3,878,533	21,349,452	23,496,486
Excess of Revenues over (under) expenditures	(42,772,681)	(12,979,502)	(3,242,264)	(16,221,766)	26,550,915

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	Project Authorization	Actual			Over/Under
		Prior Years	Current Year	Total to Date	
OTHER FINANCING SOURCES (USES)					
Transfers from					
Emergency Telephone System Fund	320,000	320,000	-	320,000	-
General Capital Reserve Fund	5,070,045	5,070,045	-	5,070,045	-
General Fund	17,119,105	15,675,788	1,443,317	17,119,105	-
Narcotics Seized Funds and Property Fund	309,800	309,800	-	309,800	-
Parks Preservation Fund	125,000	-	125,000	125,000	-
Rescue Squads Fund	106,003	106,003	-	106,003	-
Solid Waste Management Fund	344,000	344,000	-	344,000	-
Water & Sewer Reserve Fund	100,000	100,000	-	100,000	-
Sales of Capital Assets	24,000	24,500	1,750	26,250	2,250
Certificates of Participation Issued-Series 2005	18,000,000	-	16,950,000	16,950,000	(1,050,000)
Premium on Certificates of Participation	-	-	859,450	859,450	859,450
Fund balance appropriated	1,254,728	-	-	-	(1,254,728)
Total other financing sources (uses)	42,772,681	21,950,136	19,379,517	41,329,653	(1,443,028)
Net change in fund balance	\$ -	\$ 8,970,634	16,137,253	\$ 25,107,887	\$ 25,107,887
FUND BALANCES - BEGINNING OF YEAR			8,970,634		
FUND BALANCES - END OF YEAR			\$ 25,107,887		